

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF November, 2014

Date: November 30, 2014

CONTRACTOR: F&H Construction Inc.

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95241

Contract No. 62957 []

Job No. 65-36-6535

PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

CONTRACT

Basic Contract Amount \$ 719,000.00

CHANGE ORDERS

Total \$ (161.00)

Adjusted Contract Amount \$ 718,839.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 3.95% \$ 28,382.00

0.00% \$ - \$ 28,382.00

Retained **REDUCED** [] \$ 1,419.00

\$ - \$ 1,419.00

Amount Subject to Payment \$ 26,963.00

\$ - \$ 26,963.00

Payments to Date \$ 21,082.00

\$ - \$ 21,082.00

Payments Now Due \$ 5,881.00

\$ - **\$ 5,881.00**

Payment No. **FINAL** [] 4

Remarks:

1. Computed and Checked by:



12/16/14

3. Recommended: Project Inspector or Engineer

Date:



12/16/14

4. Recommended: Area Engineer/Architect

Date:

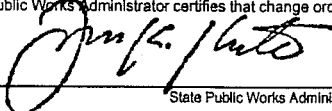


12/16/14

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.



State Public Works Administrator

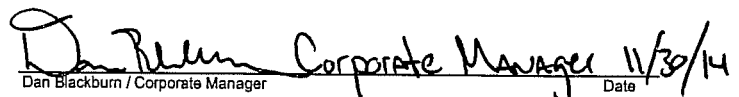
DEC 18 2014

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.


F&H Construction Inc.

Name of Contractor

 Corporate Manager 11/30/14
Dan Blackburn / Corporate Manager Date

For the Month of: November, 2014

Contract No.: 62957
DAGS Job No.: 65-36-6535



I certify that the above retentions are correct for this request.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING & GENERAL SERVICES
Division of Public Works

For the Month of: November, 2014

CONTRACTOR: F&H Construction Inc.
PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

Contract No.: 62083
DAGS Job No.: 65-36-6535

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	F&H Construction Inc.	General Contractor	ABC-23456	-\$161	\$0	0.00%	5%	\$0 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Dorvin Leis (OCO 1)	Mechanical	4747	-\$144		0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

F&H CONSTRUCTION

Name of Contractor

Dan Blackburn Corporate Manager 11/30/14
Dan Blackburn, Corporate Manager DATE

Checked/Verified by:

PK

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

BILLING MONTH: November-14

DAGS JOB NO.: 6 5-36-6535

CONTRACT NO.: 62957

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment Suffix: 1				
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-417M	\$6,191.00	\$310.00	\$5,881.00
Totals:		\$6,191.00	\$310.00	\$5,881.00

Change Order Payment Suffix: 2				
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-417M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$6,191.00	\$310.00	\$5,881.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. 12222N33

Verified By

DEC 24 2014